

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF December 2008

2009 JAN 13 A 10:49

Date: December 29, 2008

CONTRACTOR: Economy Plumbing and Sheet Metal, Inc.

ADDRESS: 1029 Ulupono Street

City, State ZIP: Honolulu, HI 96819

Contract No. 57530

DAGS Job No. 12-27-5573

PROJECT TITLE: Halawa Correctional Facility, Replace Heat Pumps and Storage Tanks

CONTRACT

Basic Contract Amount \$ 498,500.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 498,500.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	12.33% \$ <u>61,450.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>61,450.00</u>
Retained	\$ <u>3,194.00</u>	\$ <u>-</u>	\$ <u>3,194.00</u>
Amount Subject to Payment	\$ <u>58,256.00</u>	\$ <u>-</u>	\$ <u>58,256.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>58,256.00</u>	\$ <u>-</u>	\$ <u>58,256.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] Project Inspector or Engineer

Date: 1/13/09

4. Recommended: [Signature] Area Engineer/Architect

Date: 1/13/09

5. Approved: [Signature] Branch Chief or District Engineer

Date: JAN 13 2009

Economy Plumbing & Sheet Metal, Inc.

Name of Contractor

By signature / Title

Date: 1/12/09

State Public Works Administrator


Date:

For the Month of: December 2008

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Economy Plumbing and Shee	General Contractor	ABC-318	\$452,924	\$61,450	13.57%	5%	\$3,072

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,194
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Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HALAWA CORRECTIONAL FACILITY - REPLACE HEAT PUMPS AND STORAGE TANKS

BILLING MONTH: December-08

DAGS JOB NO.: 1 2-27-5573

CONTRACT NO.: 57530

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC

VENDOR CODE: 20667200

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-442M	\$61,450.00	\$3,194.00	\$58,256.00
Totals:		\$61,450.00	\$3,194.00	\$58,256.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-442M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$61,450.00	\$3,194.00	\$58,256.00

Verified By *Y Xu*

DATE *01/14/2009*

(This Section for Administrative Services Office Use Only)

Vendor Code 20667200

Cost Code 3A1

Voucher No. *SW 1160*

JAN 26 2009

Verified By _____